Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & final bill

Date.....20.....

Division- **Project Division** JOB NO: 002-17-000059.

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work: Consultancy Services for Preparation of Detailed Survey, Designs, Drawings, Estimate, Bid Documents, Bill of Quantities for the Work of Construction of Road Adjacent to Yelahanka Lake From Kenchenahalli to Chowdeshwari Temple in Ward No:-02

Name of Contractor and Full Address : M/S SILICON CONSULTING ENGINEERS, #S1317, 4th CROSS BEL 2nd STAGE BHARATH NAGAR ,BANGALORE – 560 091.

Reference to Agreement No: **EE/P-YNK/Wo./12/2017-18 Dated:07.06.2017**

Work Order No: **EE/P-YNK/AGM./12/2017-18 Dated:07.06.2017**

Certified that the measurements were taken by me on....15/12/17.....and recorded in pages.....3690.....
of measurement Book No.....10/13-14..... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on....15.12.17..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Exec. Engineer
Project Division
Yelahanka Zone
Bangalore

If Memorandum of Payment

1) Total value of work done or supplies made as per account within	Total Rs. 2.80,000-00
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) Deduct amount to be held in Balance	
4) Deduct Payment :	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	
Amount adjusted towards cash advance recovery of	10% IT - 5600-00
b) Payments cost store or other materials supplied.	
Now made recovery of amount creditable to this/other work	28,000-00
Amount paid on this bill Cheque/Cash	Cheque 2,74,400-00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	252000-00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....
Rs. 2.80,000-00
Cheque Rs. 252000-00
2,74,400-00 by Cheque
and Rs. 5600-00 by Adjustment
28,000-00

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

Initials of Officer Making Payment

Executive Engineer

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. &	Cost	Qty.	Cost
1	Consultancy Services for Preparation of Detailed Survey, Designs,Drawings, Estimate, Bid Documents, Bill of Quantities for the Work of Construction of Road Adjacent to Yelahanka Lake From Kenchenahalli to Chowdeshwari Temple in Ward No:-02	1 job	-	-	100.0%	280000.00	280000.00	100.0%	280000.00
	Total Work order Rs. 2,80,000/- (Inclusive Service Tax)								
	100% of Rs. 2,80,000/- = Rs. 2,80,000/-								
	(Two Lakh Eighty Thousand Only Inclusive of service tax)						Total Amount		280000.00

(Including 18% G.S.T)

CERTIFICATE :

1 Certified that Rs Rs.2,80,000/-(Two Lakh Eighty Thousand Only Inclusive of service tax) chargable to consisting of following Work :

a. Consultancy Services for Preparation of Detailed Survey, Designs,Drawings, Estima Documents, Bill of Quantities for the Work of Construction of Road Adjacent to Yelah Lake From Kenchenahalli to Chowdeshwari Temple in Ward No:-02

2 Certified that the work has been done satisfactory.

Asst. Executive Engine
Project Division.
Yelahanka Zone
Bangalore